

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



SW-02390A
Southland Sanitation, Co.
2730 E. Broadway, Ste 135
Tucson, AZ 85716

ANNUAL REPORT

FOR YEAR ENDING

12	31	2006
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FOR COMMISSION USE

ANN05	06
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Entered
4-13-07
RF

COMPANY INFORMATION

Company Name (Business Name) <u>Southland Sanitation Co.</u>			
Mailing Address <u>2730 E. Broadway, Suite #135</u>			
(Street)			
<u>Tucson</u>	<u>Arizona</u>	<u>85716</u>	
(City)	(State)	(Zip)	
(520) 327-6000	(520) 327-6184	N/A	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>N/A</u>			
Local Office Mailing Address <u>4148 Golden Acres Drive</u>			
(Street)			
<u>Sierra Vista</u>	<u>Arizona</u>	<u>85650</u>	
(City)	(State)	(Zip)	
(520) 378-6200	(520) 378-2085	N/A	
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>N/A</u>			

MANAGEMENT INFORMATION

Management Contact: <u>Sidney Mendelsohn, Jr. - Secretary</u>			
(Name) (Title)			
<u>6301 N. Dundedin Place</u>	<u>Tucson</u>	<u>Arizona</u>	<u>85718</u>
(Street)	(City)	(State)	(Zip)
(520) 325-7500	(520) 323-6614	N/A	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>N/A</u>			
On Site Manager: <u>F. G. Heeren</u>			
(Name)			
<u>4148 Golden Acres Drive</u>	<u>Sierra Vista</u>	<u>Arizona</u>	<u>85650</u>
(Street)	(City)	(State)	(Zip)
(520) 378-6200	(520) 378-2085	N/A	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>N/A</u>			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

See Accountant's Compilation Report

Statutory Agent: Sidney Mendelsohn, Jr.

(Name)

6301 N. Dundedin Place

Tucson

Arizona

85718

(Street)

(City)

(State)

(Zip)

(520) 325-7500

(520) 323-6614

N/A

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: John O'Hara

(Name)

3865 N. Tucson Blvd.

Tucson

Arizona

85716

(Street)

(City)

(State)

(Zip)

(520) 881-2308

N/A

N/A

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☒ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

Southland Sanitation Co.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization	N/A	N/A	N/A
352	Franchises	N/A	N/A	N/A
353	Land and Land Rights	25,305	N/A	25,305
354	Structures and Improvements	178,583	62,147	116,436
355	Power Generation Equipment	N/A	N/A	N/A
360	Collection Sewers – Force	N/A	N/A	N/A
361	Collection Sewers – Gravity	105,453	105,449	4
362	Special Collecting Structures	N/A	N/A	N/A
363	Services to Customers	18,316	18,313	3
364	Flow Measuring Devices	N/A	N/A	N/A
365	Flow Measuring Installations	N/A	N/A	N/A
370	Receiving Wells	N/A	N/A	N/A
380	Treatment and Disposal Equip.	56,794	16,415	40,379
381	Plant Sewers	N/A	N/A	N/A
382	Outfall Sewer Lines	N/A	N/A	N/A
389	Other Plant and Misc. Equipment	N/A	N/A	N/A
390	Office Furniture and Equipment	N/A	N/A	N/A
391	Transportation Equipment	N/A	N/A	N/A
393	Tools, Shop and Garage Equip.	N/A	N/A	N/A
394	Laboratory Equipment	N/A	N/A	N/A
395	Power Operated Equipment	N/A	N/A	N/A
398	Other Tangible Plant	N/A	N/A	N/A
	TOTALS	384,451	202,324	182,127

This amount goes on the Balance Sheet Acct. No. 108

See Accountant's Compilation Report

COMPANY NAME Southland Sanitation Co.

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION		Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization		N/A	N/A	N/A
352	Franchises		N/A	N/A	N/A
353	Land and Land Rights		25,305	N/A	N/A
354	Structures and Improvements		178,583	5.0%	7,646
355	Power Generation Equipment		N/A	N/A	N/A
360	Collection Sewers – Force		N/A	N/A	N/A
361	Collection Sewers – Gravity		105,453	5.0%	0
362	Special Collecting Structures		N/A	N/A	N/A
363	Services to Customers		18,316	5.0%	0
364	Flow Measuring Devices		N/A	N/A	N/A
365	Flow Measuring Installations		N/A	N/A	N/A
370	Receiving Wells		N/A	N/A	N/A
380	Treatment and Disposal Equip.		56,794	5.0%	2,840
381	Plant Sewers		N/A	N/A	N/A
382	Outfall Sewer Lines		N/A	N/A	N/A
389	Other Plant and Misc. Equipment		N/A	N/A	N/A
390	Office Furniture and Equipment		N/A	N/A	N/A
391	Transportation Equipment		N/A	N/A	N/A
393	Tools, Shop and Garage Equip.		N/A	N/A	N/A
394	Laboratory Equipment		N/A	N/A	N/A
395	Power Operated Equipment		N/A	N/A	N/A
398	Other Tangible Plant		N/A	N/A	N/A
	TOTALS		384,451		10,486

This amount goes on the Comparative Statement of Income and Expense Acct. 403

See Accountant's Compilation Report

COMPANY NAME

Southland Sanitation Co.

BALANCE SHEET

Acct No.	ASSETS		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS			
131	Cash		\$ 15,252	\$ 10,146
132	Special Deposits		N/A	
135	Temporary Cash Investments		200	7,699
141	Customer Accounts Receivable		5,568	5,458
146	Notes/Receivables from Associated Companies		N/A	
151	Plant Material and Supplies		N/A	
162	Prepayments		80	61
174	Miscellaneous Current and Accrued Assets		5,855	6,364
	TOTAL CURRENT AND ACCRUED ASSETS		\$ 26,955	\$ 29,728
	FIXED ASSETS			
101	Utility Plant in Service		\$ 384,451	\$ 384,451
103	Property Held for Future Use		N/A	N/A
105	Construction Work in Progress		N/A	5,664
108	Accumulated Depreciation – Utility Plant		(191,839)	(202,324)
121	Non-Utility Property		N/A	N/A
122	Accumulated Depreciation – Non Utility		N/A	N/A
	TOTAL FIXED ASSETS		\$ 192,612	\$ 187,791
	TOTAL ASSETS		\$ 219,567	\$ 217,519

NOTE: Total Assets on this page should equal **Total Liabilities and Capital** on the following page.

See Accountant's Compilation Report

COMPANY NAME

Southland Sanitation Co.

BALANCE SHEET (CONTINUED)

Acct No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 950	\$ 662
232	Notes Payable (Current Portion)	135,389	133,501
234	Notes/Accounts Payable to Associated Companies	74,158	78,212
235	Customer Deposits	747	231
236	Accrued Taxes	1,689	1,825
237	Accrued Interest	8,025	8,359
241	Miscellaneous Current and Accrued Liabilities		37
	TOTAL CURRENT LIABILITIES	\$ 220,958	\$ 222,827
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ N/A	\$ N/A
	DEFERRED CREDITS		
252	Advances in Aid of Construction	\$ N/A	\$ N/A
253	Other Deferred Credits	N/A	N/A
255	Accumulated Deferred Investment Tax Credits	148	121
271	Contributions in Aid of Construction	N/A	N/A
272	Less: Amortization of Contributions	N/A	N/A
281	Accumulated Deferred Income Tax	N/A	N/A
	TOTAL DEFERRED CREDITS	\$ 148	\$ 121
	TOTAL LIABILITIES	\$ 221,106	\$ 222,948
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 10,000	\$ 10,000
211	Other Paid in Capital	115,428	115,428
215	Retained Earnings	(126,967)	(130,857)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ (1,539)	\$ (5,429)
	TOTAL LIABILITIES AND CAPITAL	\$ 219,567	\$ 217,519

See Accountant's Compilation Report

COMPANY NAME

Southland Sanitation Co.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$ 61,871	\$ 61,734
522	Measured Revenues	N/A	N/A
536	Other Wastewater Revenues	1,356	1,187
	TOTAL REVENUES	\$ 63,227	\$ 62,921
	OPERATING EXPENSES		
701	Salaries and Wages	\$ N/A	\$ N/A
710	Purchased Wastewater Treatment	N/A	N/A
711	Sludge Removal Expense	N/A	N/A
715	Purchased Power	5,464	4,095
716	Fuel for Power Production	N/A	N/A
718	Chemicals	N/A	N/A
720	Materials and Supplies	N/A	1,308
731	Contractual Services – Professional	13,810	17,358
735	Contractual Services – Testing	600	2,214
736	Contractual Services – Other	10,048	9,440
740	Rents	1,500	1,500
750	Transportation Expense	N/A	N/A
755	Insurance Expense	419	362
765	Regulatory Commission Expense	145	1,145
775	Miscellaneous Expense	7,521	3,956
403	Depreciation Expense	10,486	10,486
408	Taxes Other Than Income	N/A	N/A
408.11	Property Taxes	3,279	3,550
409	Income Taxes	(1,097)	(459)
	TOTAL OPERATING EXPENSES	\$ 52,175	\$ 54,955
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 1	\$ 110
421	Non-Utility Income	27	27
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(13,492)	(11,993)
	TOTAL OTHER INCOME/EXPENSE	\$ (13,464)	\$ (11,856)
	NET INCOME/(LOSS)	\$ (2,412)	\$ (3,890)

See Accountant's Compilation Report

COMPANY NAME

Southland Sanitation Co.

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	1998			
Source of Loan	Shareholder			
ACC Decision No.	N/A			
Reason for Loan	Working Capital			
Dollar Amount Issued	\$ 12,500	\$	\$	\$
Amount Outstanding	\$ 12,500	\$	\$	\$
Date of Maturity	Demand			
Interest Rate	8 %	%	%	%
Current Year Interest	\$ 1,000	\$	\$	\$
Current Year Principle	\$ 0	\$	\$	\$

See Accountant's Compilation Report

COMPANY NAME

Southland Sanitation Co.

WASTEWATER COMPANY PLANT DESCRIPTION**TREATMENT FACILITY****TYPE OF TREATMENT**

(Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)

Extended aeration with evaporation ponds (2)

DESIGN CAPACITY OF PLANT

(Gallons Per Day)

70,000

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
N/A				

FORCE MAINS

Size	Material	Length (Feet)
4-inch	N/A	N/A
6-inch	N/A	N/A

MANHOLES

Type	Quantity
Standard	N/A
Drop	61

CLEANOUTS

Quantity
N/A

COMPANY NAME

Southland Sanitation Co.

WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)**COLLECTION MAINS**

Size (in inches)	Material	Length (in feet)
4		N/A
6		N/A
8	Clay pipe	15,555
10		N/A
12		N/A
15		N/A
18		N/A
21		N/A
24		N/A
30		N/A

SERVICES

Size (in inches)	Material	Quantity
4	Clay pipe	297
6		N/A
8		N/A
12		N/A
15		N/A

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY

SOLIDS PROCESSING AND HANDLING FACILITIES	None
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Chlorinator
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	None
STRUCTURES (Buildings, Fences, Etc.)	Fences, evaporative ponds and storage shed
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	None

COMPANY NAME

Southland Sanitation Co.

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
This information is not available.			

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)		Extended aeration, evaporative ponds/reuse
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)		ID1479
Groundwater Permit Number		02029
ADEQ Aquifer Protection Permit Number		P101491
ADEQ Reuse Permit Number		P101491
EPA NPDES Permit Number		N/A

STATISTICAL INFORMATION

Total number of customers 282

Total number of gallons treated 20,673,640 gallons

COMPANY NAME Southland Sanitation Co.

YEAR ENDING 12/31/2006

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>0</u>
Estimated or Actual Federal Tax Liability	<u>0</u>

State Taxable Income Reported	<u>50</u>
Estimated or Actual State Tax Liability	<u>50</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Andrew L. Romo04.11.07

X SIGNATURE

X DATE

Andrew L. RomoPresident

PRINTED NAME

TITLE

See Accountant's Compilation Report

COMPANY NAME Southland Sanitation Co. YEAR ENDING 12/31/2006

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2006 was: \$3,414.58

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. N/A

See Accountant's Compilation Report

Security enhanced document. See back for details.

SOUTHLAND SANITATION INC

2730 E BROADWAY BLVD STE 135
TUCSON, AZ 85716
520-327-6000

403

91-5741221
116

PAY
TO THE
ORDER OF

Marsha Bonham, Cochise Cty Treasurer
Seventeen Hundred Seventy Five and 17/100 \$ *1775.17*

DATE *Oct 3, 2006*

Security feature
See back for details

DOLLARS



Compass Bank
Tucson, Arizona

OC 953-56-870-2
FOR

Andrew L. Perus

MP

⑈000403⑈ ⑆122105744⑆ 006500188⑈

⑈0000177517⑈

6136168542
10/12/06 06201125

OCT 11 06

THURMAN CHASE BANK, NA
FORT WORTH, TX 76104
1119013314
1248327133

69656

10110

0136117225
02272406 862081186

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of this message
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dollar or amount area
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PACIFIC CHASE BANK, NA
FORT WORTH, TX 76102
1115013314

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21337294 122100024
PAY TO THE ORDER OF
019 BANK ONE 019

-2 24 06

FOR DEPOSIT ONLY
MARSHA BONHAM TREASURER
TAY COLETTOR - COCHISE COUNTY

SOUTHLAND SANITATION INC

2730 E BROADWAY BLVD STE 135
TUCSON, AZ 85716
520-327-6000

311

91-574/1221
H6

DATE February 21, 2006

PAY TO THE ORDER OF Marsha Bonham Cochise County Treasurer

\$ 1,639.41***

THE SUM OF 1,639 DOLLARS 41 CTS

DOLLARS



Compass Bank
Tucson, Arizona

05

953 56 870 2

Andrew J. Laws

FOR

1100001111 1122105744 0065001881

100001639411

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Pima
NAME (OWNER OR OFFICIAL) TITLE	Andrew L. Romo, President
COMPANY NAME	Southland Sanitation Co.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Andrew L. Romo
SIGNATURE OF OWNER OR OFFICIAL

(520) 327-6000
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

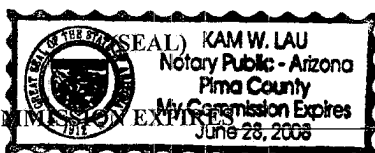
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

1

DAY OF April

COUNTY NAME	Pima
MONTH	April 2007



KAM W. LAU
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

RECEIVED

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Pima
NAME (OWNER OR OFFICIAL) TITLE	Andrew L. Romo, President
COMPANY NAME	Southland Sanitation Co.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 62,921

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ None
IN SALES TAXES BILLED, OR COLLECTED)

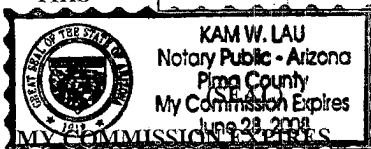
****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

DAY OF



COUNTY NAME	Pima
MONTH	APRIL
	, 20 <u>07</u>

(520) 327-6000
TELEPHONE NUMBER

SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

RECEIVED

VERIFICATION

STATE OF Arizona

COUNTY OF (COUNTY NAME)

Pima

I, THE UNDERSIGNED

NAME (OWNER OR OFFICIAL)

Andrew L. Romo

TITLE

President

OF THE

COMPANY NAME

Southland Sanitation Co.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH

12

DAY

31

YEAR

2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 61,520

(THE AMOUNT IN BOX AT LEFT

INCLUDES \$ None

IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X

Andrew L. Romo
SIGNATURE OF OWNER OR OFFICIAL

(520) 327-6000

TELEPHONE NUMBER

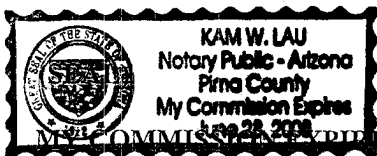
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

11

DAY OF



NOTARY PUBLIC NAME	<u>KAM W. LAU</u>
COUNTY NAME	<u>Pima</u>
MONTH	<u>April</u>
	<u>2007</u>

KAM W. LAU
SIGNATURE OF NOTARY PUBLIC